

**VILLAGE OF BARRINGTON HILLS**  
**STATEMENT OF INVESTMENTS SUMMARY**

**JANUARY 31, 2008**

**Wachovia Securities, 1000 Hart Road, Suite 105, Barrington, IL 60010-2661**

<b>MONEY MARKET:</b>	<b>\$ 129,081.32</b>
<b>CERTIFICATES OF DEPOSIT:</b>	<b><u>1,256,649.65</u></b>
<b>TOTAL PORTFOLIO VALUE ON 1/31/08</b>	<b>\$ 1,385,730.97</b>

**INCOME THIS PERIOD:**

<b>INTEREST</b>	<b>\$ 9,282.36</b>
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